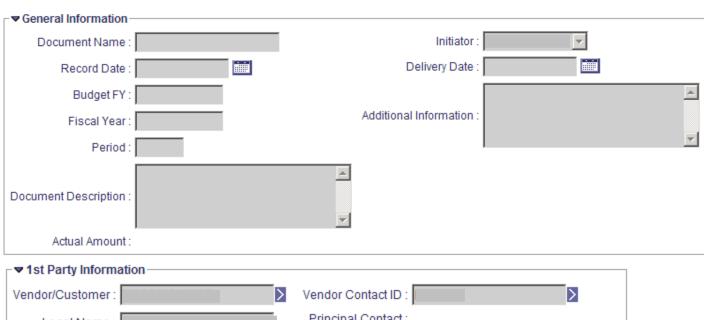
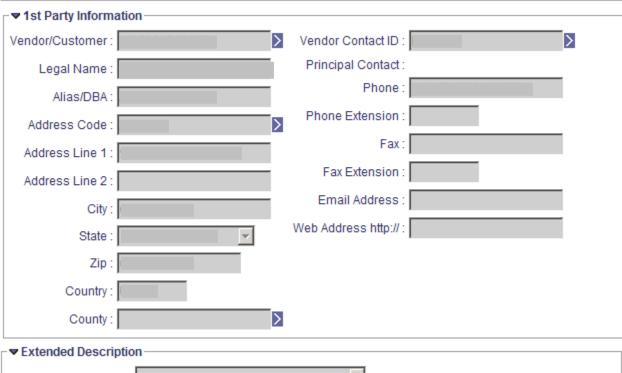
IT – Intercept Transfer Document

Header Section







IT - Intercept Transfer Document **Exchange Section** ▼ General Information Event Type : > Bank: Accounting Template: Entity: Line Amount: Debt Type: Calculated Amount: Intercept ID: Intercept Date: 2nd Party Information Vendor Customer: Vendor Contact ID: Principal Contact: Legal Name : Phone: Alias/DBA: Phone Extension: Address Code: Fax: Address Line 1: Fax Extension: Address Line 2: Email Address: City: Web Address http://: State: TIN: Zip: TIN Type: Country: County: > ▼ 1st Party Reference Ref Doc Code : Ref Vendor Line : Ref Doc Dept: Ref Accounting Line: Ref Type: Ref Doc ID: ▼ 1st Party Fund Accounting Fund: Object: OBSA: Sub Fund : Sub Object: Sub OBSA: Department: Revenue: Dept Object : Unit: Sub Revenue: Dept Revenue :

BSA:

Sub BSA:

Sub Unit:

Appr Unit:

IT - Intercept Transfer Document

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▼ 1st Party Detail Accounting –		
Location :	Reporting:	Major Program :
Sub Location :	Sub Reporting:	Program :
Activity :	Task:	Phase:
Sub Activity :	Sub Task:	Program Period :
Function :	Task Order:	
Sub Function :		
▼ 1st Party Service Dates		
Service From Date :		
Service To Date :		
Accounting Template : Line Description :	> 	Period : Sank :
	▼	Billing Profile :
Line Amount :		Entity:
TIN:	>	Debt Type :
TIN Type :	$\overline{\mathbf{v}}$	Intercept Fee Code :
		Intercept ID :
		Intercept Date :
▼ References		
Ref Doc Code :	Ref Vendor Line	9:
Ref Doc Dept :	Ref Accounting Line	9:
Ref Doc ID :	Reference Type	ə: 🔽

IT – Intercept Transfer Document

▼ Fund Accounting ————			
Fund :	Object:	OBSA:	
Sub Fund :	Sub Object:	Sub OBSA:	
Department:	Revenue:	Dept Object :	
Unit:	Sub Revenue :	Dept Revenue :	
Sub Unit:	BSA:		
Appr Unit :	Sub BSA:		
■ Detail Accounting			
Location :	Reporting:	Major Program :	
Sub Location :	Sub Reporting :	Program :	
Activity:	Task:	Phase:	
Sub Activity:	Sub Task:	Program Period :	
Function :	Task Order:		
Sub Function :			
▼ Service Dates			
Service From Date :			
Service To Date :			

IT – Intercept Transfer Document

Posting Section

Budget FY:	
Fiscal Year:	
Period:	
Post Pair ID :	
Line Amount:	
Posting Amount:	
Closed Amount:	
	Fiscal Year : Period : Post Pair ID : Line Amount : Posting Amount :

- ▼ Fund Accounting —			
Fund:	Cabinet:	BSA:	
Sub Fund:	Department:	Sub BSA:	
Object:	Unit:	OBSA:	
Sub Object:	Sub Unit:	Sub OBSA:	
Object Category:	Appr Unit:	Dept Object:	
Revenue:	Appr Category:	Dept Revenue :	
Sub Revenue:	Internal Fund :		
Revenue Category:	Internal Sub Fund:		
	Internal Dept:		

nting ———	
Reporting:	Major Program :
Sub Reporting:	Program:
Task:	Phase:
Sub Task:	Program Period:
Task Order:	Funding Profile:
	Stage Profile:
	Funding Priority:
	Funding Line:
	Reporting: Sub Reporting: Task: Sub Task: